Summary: Local Government Payment Schedule for the 2017/18 financial year

Gauteng

Allocation		5,662,418	6,679,848	4,767,914	1,036,711	222,774	179,835	258,519	545,606	263,047	438,510	250,350	20,305,532
Check		-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(EKU) Ekurhuleni	(JHB) City of Johannesburg	(TSH) City of Tshwane	(GT 421) Emfuleni	(GT 422) Midvaal	(GT 423) Lesedi	(DC 42) Sedibeng District Municipality	(GT 481) Mogale City	(GT 484) Merafong City	(GT 485) GT485	(DC 48) West Rand District Municipality	Total per province
21 April 2017	Friday	-	-	-	10,033	5,750	-	-	-	-	7,761	-	23,544
25 April 2017	Tuesday	-	143	381	498	-	-	-	-	-	-	-	1,022
26 April 2017	Wednesday	-	-	-	-	-	113	-	-	113	-	-	226
TOTAL	**TOTAL**	**-**	**143**	**381**	**10,531**	**5,750**	**113**	**-**	**-**	**113**	**7,761**	**-**	**24,792**
08 May 2017	Monday	2,002	5,787	1,824	2,428	-	-	-	8,172	-	-	-	20,213
26 May 2017	Friday	-	-	-	10,000	8,900	-	-	-	-	4,500	-	23,400
31 May 2017	Wednesday	-	-	-	-	-	113	-	-	113	-	-	226
TOTAL	**TOTAL**	**2,002**	**5,787**	**1,824**	**12,428**	**8,900**	**113**	**-**	**8,172**	**113**	**4,500**	**-**	**43,839**
07 June 2017	Wednesday	552	1,597	503	670	-	-	-	2,254	-	-	-	5,576
23 June 2017	Friday	-	-	-	1,000	7,400	-	-	-	-	7,000	-	15,400
30 June 2017	Friday	-	-	-	-	-	113	-	-	113	-	-	226
TOTAL	**TOTAL**	**552**	**1,597**	**503**	**1,670**	**7,400**	**113**	**-**	**2,254**	**113**	**7,000**	**-**	**21,202**
05 July 2017	Wednesday	645,802	391,594	323,283	-	-	-	-	-	-	-	-	1,360,679
06 July 2017	Thursday	13,891	7,000	-	3,114	-	-	-	-	-	-	6,462	30,467
07 July 2017	Friday	1,133,828	1,529,362	889,165	264,519	35,965	43,719	106,159	137,230	67,952	99,630	80,496	4,388,025
13 July 2017	Thursday	-	-	-	-	-	-	-	-	-	1,522	-	1,522
17 July 2017	Monday	-	-	-	81,745	16,910	21,000	-	53,348	30,849	47,330	-	251,182
21 July 2017	Friday	-	3,500	-	19,500	6,900	-	-	-	-	4,000	-	33,900
26 July 2017	Wednesday	1,050	1,050	2,650	1,550	1,550	1,550	1,250	1,550	1,700	3,100	1,250	18,250
27 July 2017	Thursday	175,180	229,547	225,060	-	-	-	-	-	-	-	-	629,787
28 July 2017	Friday	40,000	26,446	1,073	15,000	11,500	10,000	-	15,000	10,000	17,500	-	146,519
31 July 2017	Monday	-	-	-	-	-	114	-	-	114	-	-	228
TOTAL	**TOTAL**	**2,009,751**	**2,188,499**	**1,441,231**	**385,428**	**72,825**	**76,383**	**107,409**	**207,128**	**110,615**	**173,082**	**88,208**	**6,860,559**
01 August 2017	Tuesday	4,000	5,000	-	-	-	2,000	-	2,000	-	-	-	13,000
04 August 2017	Friday	-	-	-	-	-	-	-	-	-	-	1,636	1,636
07 August 2017	Monday	690	1,996	629	837	-	-	-	2,818	-	-	-	6,970
15 August 2017	Tuesday	11,180	4,356	5,113	712	280	331	623	1,230	368	669	250	25,112
25 August 2017	Friday	24,323	41,091	19,215	14,500	7,500	-	-	-	-	7,500	-	114,129
31 August 2017	Thursday	-	-	-	-	-	114	-	-	114	-	-	228
TOTAL	**TOTAL**	**40,951**	**52,443**	**24,957**	**16,049**	**7,780**	**2,445**	**623**	**6,048**	**482**	**8,169**	**1,886**	**161,833**
06 September 2017	Wednesday	-	-	10,000	6,360	-	-	-	2,500	-	-	3,538	22,398
07 September 2017	Thursday	691	1,995	629	837	-	-	-	2,819	-	1,522	-	8,493
22 September 2017	Friday	-	-	-	12,500	7,500	-	-	-	-	5,000	-	25,000
29 September 2017	Friday	-	-	-	-	-	114	-	-	114	-	-	228
TOTAL	**TOTAL**	**691**	**1,995**	**10,629**	**19,697**	**7,500**	**114**	**-**	**5,319**	**114**	**6,522**	**3,538**	**56,119**
09 October 2017	Monday	621	1,796	566	753	-	-	-	2,536	-	-	-	6,272
26 October 2017	Thursday	175,180	229,547	225,060	-	-	-	-	-	-	-	-	629,787
27 October 2017	Friday	-	199	253	27,479	7,150	6,000	-	9,000	6,000	15,500	-	71,581
31 October 2017	Tuesday	-	-	-	-	-	114	-	-	114	-	-	228
TOTAL	**TOTAL**	**175,801**	**245,096**	**229,129**	**28,232**	**11,150**	**8,114**	**-**	**11,536**	**9,114**	**18,500**	**-**	**736,672**
06 November 2017	Monday	50,933	10,500	10,000	-	-	-	-	2,500	-	-	-	73,933
07 November 2017	Tuesday	621	1,796	566	754	-	-	-	2,536	-	-	-	6,273
15 November 2017	Wednesday	20,123	7,839	9,202	1,281	503	595	1,120	2,212	661	1,202	450	45,188
24 November 2017	Friday	24,323	41,091	19,215	22,000	1,450	-	-	-	-	5,200	-	113,279
29 November 2017	Wednesday	542,579	364,245	484,924	-	-	-	-	-	-	-	-	1,391,748
30 November 2017	Thursday	4,000	5,000	-	-	-	2,114	-	2,000	114	-	-	13,228
TOTAL	**TOTAL**	**642,579**	**430,471**	**523,907**	**24,035**	**1,953**	**2,709**	**1,120**	**9,248**	**775**	**6,402**	**450**	**1,643,649**
01 December 2017	Friday	906,620	1,222,212	710,929	211,080	28,772	34,974	84,926	107,979	54,361	79,704	64,395	3,505,952
08 December 2017	Friday	-	-	7,177	-	-	2,000	-	36,215	3,000	3,000	-	51,392
14 December 2017	Thursday	-	-	-	-	-	114	-	-	114	-	-	228
15 December 2017	Friday	-	-	-	16,500	2,000	-	-	-	-	3,200	-	21,700
29 December 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	**TOTAL**	**906,620**	**1,222,212**	**718,106**	**279,097**	**36,291**	**37,088**	**84,926**	**144,552**	**57,475**	**85,904**	**64,395**	**3,636,666**
19 January 2018	Friday	-	5,260	-	-	-	-	-	-	-	2,100	-	7,360
26 January 2018	Friday	-	363,000	-	14,000	2,400	10,832	-	-	13,855	3,300	-	407,387
30 January 2018	Tuesday	175,180	229,547	225,060	-	-	-	-	-	-	-	-	629,787
31 January 2018	Wednesday	-	-	-	-	-	114	-	-	114	-	-	228
TOTAL	**TOTAL**	**175,180**	**597,807**	**225,060**	**14,000**	**2,400**	**10,946**	**-**	**-**	**13,969**	**5,400**	**-**	**1,044,762**
07 February 2018	Wednesday	4,000	5,000	-	-	-	2,000	-	2,000	-	-	-	13,000
09 February 2018	Friday	-	-	18,500	-	-	1,000	-	-	4,000	3,000	-	26,500
15 February 2018	Thursday	13,415	5,226	6,136	854	336	398	747	1,475	441	802	300	30,130
21 February 2018	Wednesday	796,629	745,892	808,208	-	-	-	-	-	-	-	-	2,350,729
23 February 2018	Friday	-	-	-	20,000	15,850	4,000	-	6,000	4,000	8,250	-	58,100
28 February 2018	Wednesday	-	-	-	-	-	114	-	-	114	-	-	228
TOTAL	**TOTAL**	**814,044**	**784,100**	**832,844**	**20,854**	**16,186**	**7,512**	**747**	**25,710**	**8,555**	**12,052**	**43,577**	**2,566,181**
07 March 2018	Wednesday	1,174	3,393	1,069	1,423	-	-	-	4,791	-	-	-	11,850
08 March 2018	Thursday	-	-	-	-	-	-	-	-	-	1,522	-	1,522
16 March 2018	Friday	175,178	229,546	225,059	-	-	2,800	-	-	-	3,000	-	635,583
19 March 2018	Monday	679,965	916,659	533,197	158,310	21,579	26,230	63,694	80,984	40,771	59,778	48,296	2,629,463
23 March 2018	Friday	180	100	19	59,406	23,060	5,041	-	39,864	20,724	38,918	-	187,312
30 March 2018	Friday	-	-	-	-	-	114	-	-	114	-	-	228
TOTAL		**894,247**	**1,149,698**	**759,344**	**224,690**	**44,639**	**34,185**	**63,694**	**125,639**	**61,609**	**103,218**	**48,296**	**3,509,259**
		-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		**5,662,418**	**6,679,848**	**4,767,914**	**1,036,711**	**222,774**	**179,835**	**258,519**	**545,606**	**263,047**	**438,510**	**250,350**	**20,305,532**

Summary: Local Government Payment Schedule for the 2017/18 financial year

Ekurhuleni

Allocation		2,719,861	1,985,010	1,050	48,646	102,574	938	40,000	6,903	12,000	700,718	44,718	5,662,418
Check		-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Urban Settlements Development Grant	Local Government Financial Management Grant	Intergrated City Development Grant	Neighbourhood Development Partnership Grant	Neighbourhood Development Partnership Grant (Technical)	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Energy Efficiency and Demand Side Management Grant	Public Transport Network Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
21 April 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
08 May 2017	Monday	-	-	-	-	-	-	-	2,002	-	-	-	2,002
31 May 2017	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	2,002	-	-	-	2,002
07 June 2017	Wednesday	-	-	-	-	-	-	-	552	-	-	-	552
30 June 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	552	-	-	-	552
05 July 2017	Wednesday	-	645,802	-	-	-	-	-	-	-	-	-	645,802
06 July 2017	Thursday	-	-	-	-	13,891	-	-	-	-	-	-	13,891
07 July 2017	Friday	1,133,276	-	-	-	-	-	-	552	-	-	-	1,133,828
26 July 2017	Wednesday	-	-	1,050	-	-	-	-	-	-	-	-	1,050
27 July 2017	Thursday	-	-	-	-	-	-	-	-	-	175,180	-	175,180
28 July 2017	Friday	-	-	-	-	-	-	40,000	-	-	-	-	40,000
31 July 2017	Monday	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	1,133,276	645,802	1,050	-	13,891	-	40,000	552	-	175,180	-	2,009,751
01 August 2017	Tuesday	-	-	-	-	-	-	-	-	4,000	-	-	4,000
04 August 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-
07 August 2017	Monday	-	-	-	-	-	-	-	690	-	-	-	690
15 August 2017	Tuesday	-	-	-	-	-	-	-	-	-	-	11,180	11,180
25 August 2017	Friday	-	-	-	24,323	-	-	-	-	-	-	-	24,323
31 August 2017	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	24,323	-	758	-	690	4,000	-	11,180	40,951
06 September 2017	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
07 September 2017	Thursday	-	-	-	-	-	-	-	691	-	-	-	691
TOTAL	TOTAL	-	-	-	-	-	-	-	691	-	-	-	691
09 October 2017	Monday	-	-	-	-	-	-	-	621	-	-	-	621
26 October 2017	Thursday	-	-	-	-	-	-	-	-	-	175,180	-	175,180
TOTAL	TOTAL	-	-	-	-	-	-	-	621	-	175,180	-	175,801
06 November 2017	Monday	-	-	-	-	50,933	-	-	-	-	-	-	50,933
07 November 2017	Tuesday	-	-	-	-	-	-	-	621	-	-	-	621
15 November 2017	Wednesday	-	-	-	-	-	-	-	-	-	-	20,123	20,123
24 November 2017	Friday	-	-	-	24,323	-	-	-	-	-	-	-	24,323
29 November 2017	Wednesday	-	542,579	-	-	-	-	-	-	-	-	-	542,579
30 November 2017	Thursday	-	-	-	-	-	-	-	-	4,000	-	-	4,000
TOTAL	TOTAL	-	542,579	-	24,323	50,933	-	-	621	4,000	-	20,123	642,579
01 December 2017	Friday	906,620	-	-	-	-	-	-	-	-	-	-	906,620
TOTAL	TOTAL	906,620	-	-	-	-	-	-	-	-	-	-	906,620
30 January 2018	Tuesday	-	-	-	-	-	-	-	-	-	175,180	-	175,180
31 January 2018	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	175,180	-	175,180
07 February 2018	Wednesday	-	-	-	-	-	-	-	-	4,000	-	-	4,000
09 February 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-
15 February 2018	Thursday	-	-	-	-	-	-	-	-	-	-	13,415	13,415
21 February 2018	Wednesday	-	796,629	-	-	-	-	-	-	-	-	-	796,629
TOTAL	TOTAL	-	796,629	-	-	-	-	-	-	4,000	-	13,415	814,044
07 March 2018	Wednesday	-	-	-	-	-	-	-	1,174	-	-	-	1,174
08 March 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
16 March 2018	Friday	-	-	-	-	-	-	-	-	-	175,178	-	175,178
19 March 2018	Monday	679,965	-	-	-	-	-	-	-	-	-	-	679,965
23 March 2018	Friday	-	-	-	-	-	180	-	-	-	-	-	180
30 March 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		679,965	-	-	-	37,750	180	-	1,174	-	175,178	-	894,247
													-
GRAND TOTAL		2,719,861	1,985,010	1,050	48,646	102,574	938	40,000	6,903	12,000	700,718	44,718	5,662,418

Summary: Local Government Payment Schedule for the 2017/18 financial year

City of Johannesburg

Allocation		3,666,637	1,864,731	1,050	8,760	82,182	45,482	442	40,000	19,956	15,000	918,187	17,421	6,679,848
Check		-	-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Urban Settlements Development Grant	Local Government Financial Management Grant	Infrastructure Skills Development Grant	Intergrated City Development Grant	Neighbourhood Development Partnership Grant	Neighbourhood Development Partnership Grant (Technical)	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Energy Efficiency and Demand Side Management Grant	Public Transport Network Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
25 April 2017	Tuesday	-	-	-	-	-	-	143	-	-	-	-	-	143
TOTAL	TOTAL	-	-	-	-	-	-	143	-	-	-	-	-	143
08 May 2017	Monday	-	-	-	-	-	-	-	-	5,787	-	-	-	5,787
TOTAL	TOTAL	-	-	-	-	-	-	-	-	5,787	-	-	-	5,787
07 June 2017	Wednesday	-	-	-	-	-	-	-	-	1,597	-	-	-	1,597
23 June 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
30 June 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	1,597	-	-	-	1,597
05 July 2017	Wednesday	-	391,594	-	-	-	-	-	-	-	-	-	-	391,594
06 July 2017	Thursday	-	-	-	-	-	7,000	-	-	-	-	-	-	7,000
07 July 2017	Friday	1,527,766	-	-	-	-	-	-	-	1,596	-	-	-	1,529,362
21 July 2017	Friday	-	-	-	3,500	-	-	-	-	-	-	-	-	3,500
26 July 2017	Wednesday	-	-	1,050	-	-	-	-	-	-	-	-	-	1,050
27 July 2017	Thursday	-	-	-	-	-	-	-	-	-	-	229,547	-	229,547
31 July 2017	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	1,527,766	391,594	1,050	3,500	-	7,000	-	26,446	1,596	-	229,547	-	2,188,499
01 August 2017	Tuesday	-	-	-	-	-	-	-	-	-	5,000	-	-	5,000
07 August 2017	Monday	-	-	-	-	-	-	-	-	1,996	-	-	-	1,996
15 August 2017	Tuesday	-	-	-	-	-	-	-	-	-	-	-	4,356	4,356
25 August 2017	Friday	-	-	-	-	41,091	-	-	-	-	-	-	-	41,091
31 August 2017	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	41,091	-	-	-	1,996	5,000	-	4,356	52,443
06 September 2017	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-
07 September 2017	Thursday	-	-	-	-	-	-	-	-	1,995	-	-	-	1,995
22 September 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
29 September 2017	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	1,995	-	-	-	1,995
09 October 2017	Monday	-	-	-	-	-	-	-	-	1,796	-	-	-	1,796
26 October 2017	Thursday	-	-	-	-	-	-	-	-	-	-	229,547	-	229,547
TOTAL	TOTAL	-	-	-	-	-	-	199	13,554	1,796	-	229,547	-	245,096
06 November 2017	Monday	-	-	-	-	-	10,500	-	-	-	-	-	-	10,500
07 November 2017	Tuesday	-	-	-	-	-	-	-	-	1,796	-	-	-	1,796
15 November 2017	Wednesday	-	-	-	-	-	-	-	-	-	-	-	7,839	7,839
24 November 2017	Friday	-	-	-	-	41,091	-	-	-	-	-	-	-	41,091
29 November 2017	Wednesday	-	364,245	-	-	-	-	-	-	-	-	-	-	364,245
30 November 2017	Thursday	-	-	-	-	-	-	-	-	-	5,000	-	-	5,000
TOTAL	TOTAL	-	364,245	-	-	41,091	10,500	-	-	1,796	5,000	-	7,839	430,471
01 December 2017	Friday	1,222,212	-	-	-	-	-	-	-	-	-	-	-	1,222,212
14 December 2017	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	1,222,212	-	-	-	-	-	-	-	-	-	-	-	1,222,212
19 January 2018	Friday	-	-	-	5,260	-	-	-	-	-	-	-	-	5,260
30 January 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	229,547	-	229,547
TOTAL	TOTAL	-	363,000	-	5,260	-	-	-	-	-	-	229,547	-	597,807
07 February 2018	Wednesday	-	-	-	-	-	-	-	-	-	5,000	-	-	5,000
15 February 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	5,226	5,226
21 February 2018	Wednesday	-	745,892	-	-	-	-	-	-	-	-	-	-	745,892
23 February 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
28 February 2018	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	745,892	-	-	-	27,982	-	-	-	5,000	-	5,226	784,100
07 March 2018	Wednesday	-	-	-	-	-	-	-	-	3,393	-	-	-	3,393
08 March 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
16 March 2018	Friday	-	-	-	-	-	-	-	-	-	-	229,546	-	229,546
19 March 2018	Monday	916,659	-	-	-	-	-	-	-	-	-	-	-	916,659
30 March 2018	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		916,659	-	-	-	-	-	100	-	3,393	-	229,546	-	1,149,698
														-
GRAND TOTAL		**3,666,637**	**1,864,731**	**1,050**	**8,760**	**82,182**	**45,482**	**442**	**40,000**	**19,956**	**15,000**	**918,187**	**17,421**	**6,679,848**

Summary: Local Government Payment Schedule for the 2017/18 financial year

City of Tshwane

Allocation		2,132,788	1,616,415	2,650		38,429	20,000	653	30,000	6,289	900,239	20,451	4,767,914
Check		-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Urban Settlements Development Grant	Local Government Financial Management Grant	Infrastructure Skills Development Grant	Intergrated City Development Grant	Neighbourhood Development Partnership Grant	Neighbourhood Development Partnership Grant (Technical)	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Public Transport Network Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
25 April 2017	Tuesday	-	-	-		-	-	381	-	-	-	-	381
TOTAL	TOTAL	-	-	-	-	-	-	381	-	-	-	-	381
08 May 2017	Monday	-	-	-		-	-	-	-	1,824	-	-	1,824
TOTAL	TOTAL	-	-	-	-	-	-	-	-	1,824	-	-	1,824
07 June 2017	Wednesday	-	-	-		-	-	-	-	503	-	-	503
30 June 2017	Friday	-	-	-		-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	503	-	-	503
05 July 2017	Wednesday	-	323,283	-		-	-	-	-	-	-	-	323,283
07 July 2017	Friday	888,662	-	-		-	-	-	-	503	-	-	889,165
26 July 2017	Wednesday	-	-	2,650		-	-	-	-	-	-	-	2,650
27 July 2017	Thursday	-	-	-		-	-	-	-	-	225,060	-	225,060
31 July 2017	Monday	-	-	-		-	-	-	-	-	-	-	-
TOTAL	TOTAL	888,662	323,283	2,650	-	-	-	-	1,073	503	225,060	-	1,441,231
01 August 2017	Tuesday	-	-	-		-	-	-	-	-	-	-	-
07 August 2017	Monday	-	-	-		-	-	-	-	629	-	-	629
15 August 2017	Tuesday	-	-	-		-	-	-	-	-	-	5,113	5,113
25 August 2017	Friday	-	-	-		19,215	-	-	-	-	-	-	19,215
31 August 2017	Thursday	-	-	-		-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	19,215	-	-	-	629	-	5,113	24,957
06 September 2017	Wednesday	-	-	-		-	10,000	-	-	-	-	-	10,000
07 September 2017	Thursday	-	-	-		-	-	-	-	629	-	-	629
22 September 2017	Friday	-	-	-		-	-	-	-	-	-	-	-
29 September 2017	Friday	-	-	-		-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	10,000	-	-	629	-	-	10,629
09 October 2017	Monday	-	-	-		-	-	-	-	566	-	-	566
26 October 2017	Thursday	-	-	-		-	-	-	-	-	225,060	-	225,060
TOTAL	TOTAL	-	-	-	-	-	-	253	3,250	566	225,060	-	229,129
06 November 2017	Monday	-	-	-		-	10,000	-	-	-	-	-	10,000
07 November 2017	Tuesday	-	-	-		-	-	-	-	566	-	-	566
15 November 2017	Wednesday	-	-	-		-	-	-	-	-	-	9,202	9,202
24 November 2017	Friday	-	-	-		19,215	-	-	-	-	-	-	19,215
29 November 2017	Wednesday	-	484,924	-		-	-	-	-	-	-	-	484,924
30 November 2017	Thursday	-	-	-		-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	484,924	-	-	19,215	10,000	-	-	566	-	9,202	523,907
01 December 2017	Friday	710,929	-	-		-	-	-	-	-	-	-	710,929
14 December 2017	Thursday	-	-	-		-	-	-	-	-	-	-	-
TOTAL	TOTAL	710,929	-	-	-	-	-	-	7,177	-	-	-	718,106
30 January 2018	Tuesday	-	-	-		-	-	-	-	-	225,060	-	225,060
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	225,060	-	225,060
07 February 2018	Wednesday	-	-	-		-	-	-	-	-	-	-	-
15 February 2018	Thursday	-	-	-		-	-	-	-	-	-	6,136	6,136
21 February 2018	Wednesday	-	808,208	-		-	-	-	-	-	-	-	808,208
23 February 2018	Friday	-	-	-		-	-	-	-	-	-	-	-
28 February 2018	Wednesday	-	-	-		-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	808,208	-	-	-	-	-	18,500	-	-	6,136	832,844
07 March 2018	Wednesday	-	-	-		-	-	-	-	1,069	-	-	1,069
16 March 2018	Friday	-	-	-		-	-	-	-	-	225,059	-	225,059
19 March 2018	Monday	533,197	-	-		-	-	-	-	-	-	-	533,197
TOTAL		533,197	-	-	-	-	-	19	-	1,069	225,059	-	759,344
													-
GRAND TOTAL		**2,132,788**	**1,616,415**	**2,650**	**-**	**38,429**	**20,000**	**653**	**30,000**	**6,289**	**900,239**	**20,451**	**4,767,914**

Summary: Local Government Payment Schedule for the 2017/18 financial y

Emfuleni

Allocation		633,240	176,145	1,550	15,025	1,500	-	8,371		30,000	168,033	2,847	1,036,711
Check		-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Neighbourhood Development Partnership Grant	Neighbourhood Development Partnership Grant (Technical)	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Energy Efficiency and Demand Side Management Grant	Water Services Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant (Schedule 5B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
21 April 2017	Friday	-	-	-	-	-	-	-		-	10,033	-	10,033
25 April 2017	Tuesday	-	-	-	-	498	-	-		-	-	-	498
26 April 2017	Wednesday	-	-	-	-	-	-	-		-	-	-	-
TOTAL	TOTAL	-	-	-	-	498	-	-		-	10,033	-	10,531
08 May 2017	Monday	-	-	-	-	-	-	2,428		-	-	-	2,428
26 May 2017	Friday	-	-	-	-	-	-	-		-	10,000	-	10,000
31 May 2017	Wednesday	-	-	-	-	-	-	-		-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	2,428		-	10,000	-	12,428
07 June 2017	Wednesday	-	-	-	-	-	-	670		-	-	-	670
23 June 2017	Friday	-	-	-	-	-	-	-		-	1,000	-	1,000
30 June 2017	Friday	-	-	-	-	-	-	-		-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	670		-	1,000	-	1,670
06 July 2017	Thursday	-	-	-	3,114	-	-	-		-	-	-	3,114
07 July 2017	Friday	263,850	-	-	-	-	-	669		-	-	-	264,519
17 July 2017	Monday	-	81,745	-	-	-	-	-		-	-	-	81,745
21 July 2017	Friday	-	-	-	-	-	-	-		-	19,500	-	19,500
26 July 2017	Wednesday	-	-	1,550	-	-	-	-		-	-	-	1,550
28 July 2017	Friday	-	-	-	-	-	-	-		15,000	-	-	15,000
31 July 2017	Monday	-	-	-	-	-	-	-		-	-	-	-
TOTAL	TOTAL	263,850	81,745	1,550	3,114	-	-	669		15,000	19,500	-	385,428
01 August 2017	Tuesday	-	-	-	-	-	-	-		-	-	-	-
07 August 2017	Monday	-	-	-	-	-	-	837		-	-	-	837
15 August 2017	Tuesday	-	-	-	-	-	-	-		-	-	712	712
25 August 2017	Friday	-	-	-	-	-	-	-		-	14,500	-	14,500
31 August 2017	Thursday	-	-	-	-	-	-	-		-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	837		-	14,500	712	16,049
06 September 2017	Wednesday	-	-	-	6,360	-	-	-		-	-	-	6,360
07 September 2017	Thursday	-	-	-	-	-	-	837		-	-	-	837
22 September 2017	Friday	-	-	-	-	-	-	-		-	12,500	-	12,500
29 September 2017	Friday	-	-	-	-	-	-	-		-	-	-	-
TOTAL	TOTAL	-	-	-	6,360	-	-	837		-	12,500	-	19,697
09 October 2017	Monday	-	-	-	-	-	-	753		-	-	-	753
27 October 2017	Friday	-	-	-	-	479	-	-		9,000	18,000	-	27,479
TOTAL	TOTAL	-	-	-	-	479	-	753		9,000	18,000	-	28,232
06 November 2017	Monday	-	-	-	-	-	-	-		-	-	-	-
07 November 2017	Tuesday	-	-	-	-	-	-	754		-	-	-	754
15 November 2017	Wednesday	-	-	-	-	-	-	-		-	-	1,281	1,281
24 November 2017	Friday	-	-	-	-	-	-	-		-	22,000	-	22,000
30 November 2017	Thursday	-	-	-	-	-	-	-		-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	754		-	22,000	1,281	24,035
01 December 2017	Friday	211,080	-	-	-	-	-	-		-	-	-	211,080
08 December 2017	Friday	-	-	-	-	-	-	-		-	-	-	-
14 December 2017	Thursday	-	-	-	-	-	-	-		-	-	-	-
15 December 2017	Friday	-	-	-	-	-	-	-		-	16,500	-	16,500
29 December 2017	Friday	-	-	-	-	-	-	-		-	-	-	-
TOTAL	TOTAL	211,080	50,997	-	-	520	-	-		-	16,500	-	279,097
26 January 2018	Friday	-	-	-	-	-	-	-		-	14,000	-	14,000
TOTAL	TOTAL	-	-	-	-	-	-	-		-	14,000	-	14,000
07 February 2018	Wednesday	-	-	-	-	-	-	-		-	-	-	-
09 February 2018	Friday	-	-	-	-	-	-	-		-	-	-	-
15 February 2018	Thursday	-	-	-	-	-	-	-		-	-	854	854
23 February 2018	Friday	-	-	-	-	-	-	-		6,000	14,000	-	20,000
28 February 2018	Wednesday	-	-	-	-	-	-	-		-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-		6,000	14,000	854	20,854
07 March 2018	Wednesday	-	-	-	-	-	-	1,423		-	-	-	1,423
19 March 2018	Monday	158,310	-	-	-	-	-	-		-	-	-	158,310
23 March 2018	Friday	-	43,403	-	-	3	-	-		-	16,000	-	59,406
TOTAL		158,310	43,403	-	5,551	3	-	1,423		-	16,000	-	224,690
													-
GRAND TOTAL		**633,240**	**176,145**	**1,550**	**15,025**	**1,500**	**-**	**8,371**	**-**	**30,000**	**168,033**	**2,847**	**1,036,711**

Summary: Local Government Payment Schedule for the 2017/18 financial year

Midvaal

Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Water Services Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
Allocation		86,316	37,789		1,550	8,000	15,000	73,000	1,119	222,774
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
21 April 2017	Friday	-	-		-	-	-	5,750	-	5,750
TOTAL	TOTAL	-	-	-	-	-	-	5,750	-	5,750
26 May 2017	Friday	-	-		-	-	-	8,900	-	8,900
31 May 2017	Wednesday	-	-		-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	8,900	-	8,900
23 June 2017	Friday	-	-		-	-	-	7,400	-	7,400
30 June 2017	Friday	-	-		-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	7,400	-	7,400
07 July 2017	Friday	35,965	-		-	-	-	-	-	35,965
17 July 2017	Monday	-	16,910		-	-	-	-	-	16,910
21 July 2017	Friday	-	-		-	-	-	6,900	-	6,900
26 July 2017	Wednesday	-	-		1,550	-	-	-	-	1,550
28 July 2017	Friday	-	-		-	4,000	7,500	-	-	11,500
TOTAL	TOTAL	35,965	16,910	-	1,550	4,000	7,500	6,900	-	72,825
01 August 2017	Tuesday	-	-		-	-	-	-	-	-
15 August 2017	Tuesday	-	-		-	-	-	-	280	280
25 August 2017	Friday	-	-		-	-	-	7,500	-	7,500
31 August 2017	Thursday	-	-		-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	7,500	280	7,780
22 September 2017	Friday	-	-		-	-	-	7,500	-	7,500
29 September 2017	Friday	-	-		-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	7,500	-	7,500
27 October 2017	Friday	-	-		-	-	4,500	2,650	-	7,150
31 October 2017	Tuesday	-	-		-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	4,000	4,500	2,650	-	11,150
15 November 2017	Wednesday	-	-		-	-	-	-	503	503
24 November 2017	Friday	-	-		-	-	-	1,450	-	1,450
30 November 2017	Thursday	-	-		-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	1,450	503	1,953
01 December 2017	Friday	28,772	-		-	-	-	-	-	28,772
08 December 2017	Friday	-	-		-	-	-	-	-	-
15 December 2017	Friday	-	-		-	-	-	2,000	-	2,000
29 December 2017	Friday	-	-		-	-	-	-	-	-
TOTAL	TOTAL	28,772	5,519	-	-	-	-	2,000	-	36,291
26 January 2018	Friday	-	-		-	-	-	2,400	-	2,400
31 January 2018	Wednesday	-	-		-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	2,400	-	2,400
15 February 2018	Thursday	-	-		-	-	-	-	336	336
23 February 2018	Friday	-	-		-	-	3,000	12,850	-	15,850
28 February 2018	Wednesday	-	-		-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	3,000	12,850	336	16,186
19 March 2018	Monday	21,579	-		-	-	-	-	-	21,579
23 March 2018	Friday	-	15,360		-	-	-	7,700	-	23,060
30 March 2018	Friday	-	-		-	-	-	-	-	-
TOTAL		21,579	15,360	-	-	-	-	7,700	-	44,639
										-
GRAND TOTAL		**86,316**	**37,789**	**-**	**1,550**	**8,000**	**15,000**	**73,000**	**1,119**	**222,774**

Summary: Local Government Payment Schedule for the 2017/18 financial year

Lesedi

Allocation		104,923	36,873	1,365		1,550	7,800	6,000	20,000	1,324	179,835
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Municipal Disaster Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Energy Efficiency and Demand Side Management Grant	Water Services Infrastructure Grant (Schedule 5B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
26 April 2017	Wednesday	-	-	113		-	-	-	-	-	113
TOTAL	TOTAL	-	-	113	-	-	-	-	-	-	113
31 May 2017	Wednesday	-	-	113		-	-	-	-	-	113
TOTAL	TOTAL	-	-	113	-	-	-	-	-	-	113
30 June 2017	Friday	-	-	113		-	-	-	-	-	113
TOTAL	TOTAL	-	-	113	-	-	-	-	-	-	113
07 July 2017	Friday	43,719	-	-		-	-	-	-	-	43,719
17 July 2017	Monday	-	21,000	-		-	-	-	-	-	21,000
26 July 2017	Wednesday	-	-	-		1,550	-	-	-	-	1,550
28 July 2017	Friday	-	-	-		-	-	-	10,000	-	10,000
31 July 2017	Monday	-	-	114		-	-	-	-	-	114
TOTAL	TOTAL	43,719	21,000	114	-	1,550	-	-	10,000	-	76,383
01 August 2017	Tuesday	-	-	-		-	-	2,000	-	-	2,000
15 August 2017	Tuesday	-	-	-		-	-	-	-	331	331
31 August 2017	Thursday	-	-	114		-	-	-	-	-	114
TOTAL	TOTAL	-	-	114	-	-	-	2,000	-	331	2,445
29 September 2017	Friday	-	-	114		-	-	-	-	-	114
TOTAL	TOTAL	-	-	114	-	-	-	-	-	-	114
27 October 2017	Friday	-	-	-		-	-	-	6,000	-	6,000
31 October 2017	Tuesday	-	-	114		-	-	-	-	-	114
TOTAL	TOTAL	-	-	114	-	-	2,000	-	6,000	-	8,114
15 November 2017	Wednesday	-	-	-		-	-	-	-	595	595
30 November 2017	Thursday	-	-	114		-	-	2,000	-	-	2,114
TOTAL	TOTAL	-	-	114	-	-	-	2,000	-	595	2,709
01 December 2017	Friday	34,974	-	-		-	-	-	-	-	34,974
08 December 2017	Friday	-	-	-		-	2,000	-	-	-	2,000
14 December 2017	Thursday	-	-	114		-	-	-	-	-	114
TOTAL	TOTAL	34,974	-	114	-	-	2,000	-	-	-	37,088
31 January 2018	Wednesday	-	-	114		-	-	-	-	-	114
TOTAL	TOTAL	-	10,832	114	-	-	-	-	-	-	10,946
07 February 2018	Wednesday	-	-	-		-	-	2,000	-	-	2,000
09 February 2018	Friday	-	-	-		-	1,000	-	-	-	1,000
15 February 2018	Thursday	-	-	-		-	-	-	-	398	398
23 February 2018	Friday	-	-	-		-	-	-	4,000	-	4,000
28 February 2018	Wednesday	-	-	114		-	-	-	-	-	114
TOTAL	TOTAL	-	-	114	-	-	1,000	2,000	4,000	398	7,512
19 March 2018	Monday	26,230	-	-		-	-	-	-	-	26,230
23 March 2018	Friday	-	5,041	-		-	-	-	-	-	5,041
30 March 2018	Friday	-	-	114		-	-	-	-	-	114
TOTAL		26,230	5,041	114	-	-	2,800	-	-	-	34,185
											-
GRAND TOTAL		**104,923**	**36,873**	**1,365**	**-**	**1,550**	**7,800**	**6,000**	**20,000**	**1,324**	**179,835**

Summary: Local Government Payment Schedule for the 2017/18 financial y

Sedibeng

Allocation		254,779		1,250		-	2,490	258,519
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Public Transport Network Grant	Rural Roads Asset Management Systems Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
TOTAL	TOTAL	-		-	-	-	-	-
07 July 2017	Friday	106,159		-		-	-	106,159
26 July 2017	Wednesday	-		1,250		-	-	1,250
31 July 2017	Monday	-		-		-	-	-
TOTAL	TOTAL	106,159		1,250	-	-	-	107,409
01 August 2017	Tuesday	-		-		-	-	-
04 August 2017	Friday	-		-		-	-	-
15 August 2017	Tuesday	-		-		-	623	623
TOTAL	TOTAL	-		-	-	-	623	623
15 November 2017	Wednesday	-		-		-	1,120	1,120
30 November 2017	Thursday	-		-		-	-	-
TOTAL	TOTAL	-		-	-	-	1,120	1,120
01 December 2017	Friday	84,926		-		-	-	84,926
29 December 2017	Friday	-		-		-	-	-
TOTAL	TOTAL	84,926		-	-	-	-	84,926
31 January 2018	Wednesday	-		-		-	-	-
TOTAL	TOTAL	-		-	-	-	-	-
15 February 2018	Thursday	-		-		-	747	747
28 February 2018	Wednesday	-		-		-	-	-
TOTAL	TOTAL	-		-	-	-	747	747
19 March 2018	Monday	63,694		-		-	-	63,694
30 March 2018	Friday	-		-		-	-	-
TOTAL		63,694		-	-	-	-	63,694
								-
GRAND TOTAL		**254,779**	**-**	**1,250**	**-**	**-**	**2,490**	**258,519**

Summary: Local Government Payment Schedule for the 2017/18 financial year

Mogale City

Allocation		323,938	129,395		1,550	21,235	390	28,181	6,000	30,000	4,917	545,606
Check		-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Neighbourhood Development Partnership Grant	Neighbourhood Development Partnership Grant (Technical)	Integrated National Electrification Programme (Eskom)	Energy Efficiency and Demand Side Management Grant	Water Services Infrastructure Grant (Schedule 5B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
TOTAL	TOTAL	-	-		-	-	-	-	-	-	-	-
08 May 2017	Monday	-	-		-	-	-	8,172	-	-	-	8,172
TOTAL	TOTAL	-	-		-	-	-	8,172	-	-	-	8,172
07 June 2017	Wednesday	-	-		-	-	-	2,254	-	-	-	2,254
30 June 2017	Friday	-	-		-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-		-	-	-	2,254	-	-	-	2,254
07 July 2017	Friday	134,975	-		-	-	-	2,255	-	-	-	137,230
17 July 2017	Monday	-	53,348		-	-	-	-	-	-	-	53,348
26 July 2017	Wednesday	-	-		1,550	-	-	-	-	-	-	1,550
28 July 2017	Friday	-	-		-	-	-	-	-	15,000	-	15,000
31 July 2017	Monday	-	-		-	-	-	-	-	-	-	-
TOTAL	TOTAL	134,975	53,348		1,550	-	-	2,255	-	15,000	-	207,128
01 August 2017	Tuesday	-	-		-	-	-	-	2,000	-	-	2,000
07 August 2017	Monday	-	-		-	-	-	2,818	-	-	-	2,818
15 August 2017	Tuesday	-	-		-	-	-	-	-	-	1,230	1,230
TOTAL	TOTAL	-	-		-	-	-	2,818	2,000	-	1,230	6,048
06 September 2017	Wednesday	-	-		-	2,500	-	-	-	-	-	2,500
07 September 2017	Thursday	-	-		-	-	-	2,819	-	-	-	2,819
22 September 2017	Friday	-	-		-	-	-	-	-	-	-	-
29 September 2017	Friday	-	-		-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-		-	2,500	-	2,819	-	-	-	5,319
09 October 2017	Monday	-	-		-	-	-	2,536	-	-	-	2,536
27 October 2017	Friday	-	-		-	-	-	-	-	9,000	-	9,000
TOTAL	TOTAL	-	-		-	-	-	2,536	-	9,000	-	11,536
06 November 2017	Monday	-	-		-	2,500	-	-	-	-	-	2,500
07 November 2017	Tuesday	-	-		-	-	-	2,536	-	-	-	2,536
15 November 2017	Wednesday	-	-		-	-	-	-	-	-	2,212	2,212
30 November 2017	Thursday	-	-		-	-	-	-	2,000	-	-	2,000
TOTAL	TOTAL	-	-		-	2,500	-	2,536	2,000	-	2,212	9,248
01 December 2017	Friday	107,979	-		-	-	-	-	-	-	-	107,979
08 December 2017	Friday	-	36,215		-	-	-	-	-	-	-	36,215
14 December 2017	Thursday	-	-		-	-	-	-	-	-	-	-
TOTAL	TOTAL	107,979	36,215		-	-	358	-	-	-	-	144,552
TOTAL	TOTAL	-	-		-	-	-	-	-	-	-	-
07 February 2018	Wednesday	-	-		-	-	-	-	2,000	-	-	2,000
15 February 2018	Thursday	-	-		-	-	-	-	-	-	1,475	1,475
23 February 2018	Friday	-	-		-	-	-	-	-	6,000	-	6,000
TOTAL	TOTAL	-	-		-	16,235	-	-	2,000	6,000	1,475	25,710
07 March 2018	Wednesday	-	-		-	-	-	4,791	-	-	-	4,791
19 March 2018	Monday	80,984	-		-	-	-	-	-	-	-	80,984
23 March 2018	Friday	-	39,832		-	-	32	-	-	-	-	39,864
TOTAL		80,984	39,832	-	-	-	32	4,791	-	-	-	125,639
												-
GRAND TOTAL		**323,938**	**129,395**	**-**	**1,550**	**21,235**	**390**	**28,181**	**6,000**	**30,000**	**4,917**	**545,606**

Summary: Local Government Payment Schedule for the 2017/18 financial year

Merafong City

Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Water Services Infrastructure Grant (Schedule 5B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
Allocation		163,084	65,428	1,365	1,700	10,000	20,000	1,470	263,047
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
26 April 2017	Wednesday	-	-	113	-	-	-	-	113
TOTAL	TOTAL	-	-	113	-	-	-	-	113
31 May 2017	Wednesday	-	-	113	-	-	-	-	113
TOTAL	TOTAL	-	-	113	-	-	-	-	113
30 June 2017	Friday	-	-	113	-	-	-	-	113
TOTAL	TOTAL	-	-	113	-	-	-	-	113
07 July 2017	Friday	67,952	-	-	-	-	-	-	67,952
17 July 2017	Monday	-	30,849	-	-	-	-	-	30,849
26 July 2017	Wednesday	-	-	-	1,700	-	-	-	1,700
27 July 2017	Thursday	-	-	-	-	-	-	-	-
28 July 2017	Friday	-	-	-	-	-	10,000	-	10,000
31 July 2017	Monday	-	-	114	-	-	-	-	114
TOTAL	TOTAL	67,952	30,849	114	1,700	-	10,000	-	110,615
01 August 2017	Tuesday	-	-	-	-	-	-	-	-
15 August 2017	Tuesday	-	-	-	-	-	-	368	368
31 August 2017	Thursday	-	-	114	-	-	-	-	114
TOTAL	TOTAL	-	-	114	-	-	-	368	482
29 September 2017	Friday	-	-	114	-	-	-	-	114
TOTAL	TOTAL	-	-	114	-	-	-	-	114
27 October 2017	Friday	-	-	-	-	-	6,000	-	6,000
31 October 2017	Tuesday	-	-	114	-	-	-	-	114
TOTAL	TOTAL	-	-	114	-	3,000	6,000	-	9,114
15 November 2017	Wednesday	-	-	-	-	-	-	661	661
30 November 2017	Thursday	-	-	114	-	-	-	-	114
TOTAL	TOTAL	-	-	114	-	-	-	661	775
01 December 2017	Friday	54,361	-	-	-	-	-	-	54,361
08 December 2017	Friday	-	-	-	-	3,000	-	-	3,000
14 December 2017	Thursday	-	-	114	-	-	-	-	114
TOTAL	TOTAL	54,361	-	114	-	3,000	-	-	57,475
31 January 2018	Wednesday	-	-	114	-	-	-	-	114
TOTAL	TOTAL	-	13,855	114	-	-	-	-	13,969
15 February 2018	Thursday	-	-	-	-	-	-	441	441
23 February 2018	Friday	-	-	-	-	-	4,000	-	4,000
28 February 2018	Wednesday	-	-	114	-	-	-	-	114
TOTAL	TOTAL	-	-	114	-	4,000	4,000	441	8,555
19 March 2018	Monday	40,771	-	-	-	-	-	-	40,771
23 March 2018	Friday	-	20,724	-	-	-	-	-	20,724
30 March 2018	Friday	-	-	114	-	-	-	-	114
TOTAL		40,771	20,724	114	-	-	-	-	61,609
									-
GRAND TOTAL		**163,084**	**65,428**	**1,365**	**1,700**	**10,000**	**20,000**	**1,470**	**263,047**

Summary: Local Government Payment Schedule for the 2017/18 financial year

GT485

Allocation		239,112	80,948		4,566	3,100	2,100	12,000	35,000	59,011	2,673	438,510
Check		-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Municipal Demarcation Transition Grant	Local Government Financial Management Grant	Infrastructure Skills Development Grant	Integrated National Electrification Programme (Municipal)	Water Services Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
21 April 2017	Friday	-	-		-	-	-	-	-	7,761	-	7,761
TOTAL	TOTAL	-	-		-	-	-	-	-	7,761	-	7,761
26 May 2017	Friday	-	-		-	-	-	-	-	4,500	-	4,500
31 May 2017	Wednesday	-	-		-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-		-	-	-	-	-	4,500	-	4,500
23 June 2017	Friday	-	-		-	-	-	-	-	7,000	-	7,000
30 June 2017	Friday	-	-		-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-		-	-	-	-	-	7,000	-	7,000
07 July 2017	Friday	99,630	-		-	-	-	-	-	-	-	99,630
13 July 2017	Thursday	-	-		1,522	-	-	-	-	-	-	1,522
17 July 2017	Monday	-	47,330		-	-	-	-	-	-	-	47,330
21 July 2017	Friday	-	-		-	-	-	-	-	4,000	-	4,000
26 July 2017	Wednesday	-	-		-	3,100	-	-	-	-	-	3,100
28 July 2017	Friday	-	-		-	-	-	-	17,500	-	-	17,500
TOTAL	TOTAL	99,630	47,330		1,522	3,100	-	-	17,500	4,000	-	173,082
15 August 2017	Tuesday	-	-		-	-	-	-	-	-	669	669
25 August 2017	Friday	-	-		-	-	-	-	-	7,500	-	7,500
31 August 2017	Thursday	-	-		-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-		-	-	-	-	-	7,500	669	8,169
07 September 2017	Thursday	-	-		1,522	-	-	-	-	-	-	1,522
22 September 2017	Friday	-	-		-	-	-	-	-	5,000	-	5,000
29 September 2017	Friday	-	-		-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-		1,522	-	-	-	-	5,000	-	6,522
27 October 2017	Friday	-	-		-	-	-	-	10,500	5,000	-	15,500
TOTAL	TOTAL	-	-		-	-	-	3,000	10,500	5,000	-	18,500
15 November 2017	Wednesday	-	-		-	-	-	-	-	-	1,202	1,202
24 November 2017	Friday	-	-		-	-	-	-	-	5,200	-	5,200
30 November 2017	Thursday	-	-		-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-		-	-	-	-	-	5,200	1,202	6,402
01 December 2017	Friday	79,704	-		-	-	-	-	-	-	-	79,704
08 December 2017	Friday	-	-		-	-	-	3,000	-	-	-	3,000
15 December 2017	Friday	-	-		-	-	-	-	-	3,200	-	3,200
29 December 2017	Friday	-	-		-	-	-	-	-	-	-	-
TOTAL	TOTAL	79,704	-		-	-	-	3,000	-	3,200	-	85,904
19 January 2018	Friday	-	-		-	-	2,100	-	-	-	-	2,100
26 January 2018	Friday	-	-		-	-	-	-	-	3,300	-	3,300
TOTAL	TOTAL	-	-		-	-	2,100	-	-	3,300	-	5,400
09 February 2018	Friday	-	-		-	-	-	3,000	-	-	-	3,000
15 February 2018	Thursday	-	-		-	-	-	-	-	-	802	802
21 February 2018	Wednesday	-	-		-	-	-	-	-	-	-	-
23 February 2018	Friday	-	-		-	-	-	-	7,000	1,250	-	8,250
TOTAL	TOTAL	-	-		-	-	-	3,000	7,000	1,250	802	12,052
08 March 2018	Thursday	-	-		1,522	-	-	-	-	-	-	1,522
19 March 2018	Monday	59,778	-		-	-	-	-	-	-	-	59,778
23 March 2018	Friday	-	33,618		-	-	-	-	-	5,300	-	38,918
30 March 2018	Friday	-	-		-	-	-	-	-	-	-	-
TOTAL		59,778	33,618	-	1,522	-	-	3,000	-	5,300	-	103,218
												-
GRAND TOTAL		**239,112**	**80,948**	**-**	**4,566**	**3,100**	**2,100**	**12,000**	**35,000**	**59,011**	**2,673**	**438,510**

Summary: Local Government Payment Schedule for the 2017/18 financial year

West Rand

Allocation		193,187		1,636		1,250	53,277	-	1,000	250,350
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Municipal Disaster Grant	Local Government Financial Management Grant	Neighbourhood Development Partnership Grant	Rural Roads Asset Management Systems Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
06 July 2017	Thursday	-		-		-	6,462	-	-	6,462
07 July 2017	Friday	80,496		-		-	-	-	-	80,496
26 July 2017	Wednesday	-		-		1,250	-	-	-	1,250
31 July 2017	Monday	-		-		-	-	-	-	-
TOTAL	TOTAL	80,496	-	-	-	1,250	6,462	-	-	88,208
01 August 2017	Tuesday	-		-		-	-	-	-	-
04 August 2017	Friday	-		1,636		-	-	-	-	1,636
07 August 2017	Monday	-		-		-	-	-	-	-
15 August 2017	Tuesday	-		-		-	-	-	250	250
TOTAL	TOTAL	-	-	1,636	-	-	-	-	250	1,886
06 September 2017	Wednesday	-		-		-	3,538	-	-	3,538
07 September 2017	Thursday	-		-		-	-	-	-	-
22 September 2017	Friday	-		-		-	-	-	-	-
29 September 2017	Friday	-		-		-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	3,538	-	-	3,538
15 November 2017	Wednesday	-		-		-	-	-	450	450
30 November 2017	Thursday	-		-		-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	450	450
01 December 2017	Friday	64,395		-		-	-	-	-	64,395
29 December 2017	Friday	-		-		-	-	-	-	-
TOTAL	TOTAL	64,395	-	-	-	-	-	-	-	64,395
31 January 2018	Wednesday	-		-		-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
15 February 2018	Thursday	-		-		-	-	-	300	300
28 February 2018	Wednesday	-		-		-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	43,277	-	300	43,577
19 March 2018	Monday	48,296		-		-	-	-	-	48,296
23 March 2018	Friday	-		-		-	-	-	-	-
30 March 2018	Friday	-		-		-	-	-	-	-
TOTAL		48,296	-	-	-	-	-	-	-	48,296
										-
GRAND TOTAL		**193,187**	**-**	**1,636**	**-**	**1,250**	**53,277**	**-**	**1,000**	**250,350**